

UNITED STATES BANKRUPTCY COURT
WESTERN DISTRICT OF TEXAS
MIDLAND DIVISION

In re: §
ASHTON GROVE, LC § Case No. 13-70104
Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

RANDOLPH N. OSHEROW, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 7,060,308.10 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: 6,307,613.33	Claims Discharged Without Payment: NA
Total Expenses of Administration: 1,367,376.54	

3) Total gross receipts of \$ 7,818,267.84 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 143,277.97 (see **Exhibit 2**), yielded net receipts of \$ 7,674,989.87 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ 9,738,342.55	\$ 5,729,377.01	\$ 5,869,261.01
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,141,095.82	1,156,717.47	1,156,311.21
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	211,065.33	211,065.33	211,065.33
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	NA	59,356,846.33	438,259.80	438,352.32
TOTAL DISBURSEMENTS	\$ NA	\$ 70,447,350.03	\$ 7,535,419.61	\$ 7,674,989.87

4) This case was originally filed under chapter 11 on 08/12/2013 , and it was converted to chapter 7 on 07/08/2015 . The case was pending for 48 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 06/20/2019 By: /s/RANDOLPH N. OSHEROW
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Ashton Grove PUD, Norman, OK	1110-000	7,805,499.55
Wells Fargo Bank, NA, Midland, TX	1129-000	7,768.29
FISHMAN JACKSON CLIENT TRUST REFUND	1290-000	5,000.00
TOTAL GROSS RECEIPTS		\$ 7,818,267.84

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Waller, Lansden Dortch and Davis, LLP	Surplus Funds Paid to Debtor 726 (a)(6) (includes Payments to shareholders and limited partners)	8200-052	143,277.97
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ 143,277.97

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	BANK OF OK	4110-000	NA	105,288.75	105,288.75	105,288.75
	BANK OF OKLAHOMA	4110-000	NA	418,705.96	418,705.96	418,705.96

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CHEEK & FALCONE PLLC	4120-000	NA	250,162.57	250,162.57	250,162.57
	CLARK, STAKEM, WOOD & PATTEN, PC	4120-000	NA	50,000.00	50,000.00	50,000.00
000037	ASHTON GROVE HOA	4210-000	NA	0.00	0.00	0.00
000050	ASHTON GROVE HOA	4210-000	NA	3,000.00	0.00	0.00
000039	ASHTON GROVE HOA,	4210-000	NA	0.00	0.00	0.00
000036	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	2,277.00	0.00	0.00
000038	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	405,000.00	0.00	0.00
000049	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	31,168.92	0.00	0.00
000051	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	405,000.00	0.00	0.00
000052	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	142,000.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000053	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	42,500.00	0.00	0.00
000054	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	150,000.00	0.00	0.00
000055	ASHTON GROVE HOMEOWNERS' ASSOCIATI	4210-000	NA	267,424.50	0.00	0.00
000041	ASHTON GROVE MASTER ASSOC	4210-000	NA	0.00	0.00	0.00
000040	ASHTON GROVE MASTER ASSOC.	4210-000	NA	0.00	0.00	0.00
000005	BANK OF OKLAHOMA, NA	4210-000	NA	500,000.00	0.00	0.00
000032	C. DAVID RHOADES	4210-000	NA	40,586.20	0.00	0.00
000042	C. DAVID RHOADES, RECEIVER	4210-000	NA	31,168.92	0.00	0.00
000043	C. DAVID RHOADES, RECEIVER	4210-000	NA	930.42	0.00	0.00
000056	C. DAVID RHOADES, RECEIVER	4210-000	NA	20,216.29	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000057	C. DAVID RHOADES, RECEIVER	4210-000	NA	58,690.29	0.00	0.00
000058	C. DAVID RHOADES, RECEIVER	4210-000	NA	30,000.00	0.00	0.00
000044	C. DAVID RHOADES, RECEIVER - ADMINI	4210-000	NA	0.00	0.00	0.00
000046	C. DAVID RHOADES, RECEIVER - ADMINI	4210-000	NA	0.00	0.00	0.00
000031	C. DAVID RHOADES, RECEIVER FOR	4210-000	NA	509,500.00	0.00	0.00
000009A	CAMILLE L. CAMP	4210-000	NA	49,564.78	0.00	0.00
000010A	CAROL L. STOOPS	4210-000	NA	49,564.78	0.00	0.00
000011A	CHARLES W. HOLLEN	4210-000	NA	49,564.78	0.00	0.00
000004	CLARK, STAKEM, WOOD & PATTEN, P.C.	4210-000	NA	156,886.79	0.00	0.00
000012A	CONNIE J. HOLLEN	4210-000	NA	49,564.78	0.00	0.00
	DAVID RHOADES	4210-000	NA	154,916.29	154,916.29	154,916.29
000028	DAVID WILLIAMS CONTRACTING INC.	4210-000	NA	89,071.72	0.00	55,000.00
000016A	G. MIKE JOLLEY AND JENNIE L. JOLLEY	4210-000	NA	49,564.78	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000013A	GAIL M. SELLERS	4210-000	NA	49,564.78	0.00	0.00
	GLENN FOSTER	4210-000	NA	38,200.00	38,200.00	38,200.00
000029	GLENN FOSTER	4210-000	NA	60,393.53	0.00	0.00
000025	GREGG AND CINDY BYRAM	4210-000	NA	143,957.13	0.00	85,000.00
000014A	JEFFREY P. NEES	4210-000	NA	49,564.78	0.00	0.00
000015A	JENNY C. DAKIL	4210-000	NA	49,564.78	0.00	0.00
000017A	KATHY L. NEES	4210-000	NA	49,564.78	0.00	0.00
000018A	KERRY S. NELSON	4210-000	NA	49,564.78	0.00	0.00
000059	M. W. DUNCAN TRUST	4210-000	NA	15,000.00	15,000.00	15,000.00
000019A	MARK A. CAMP	4210-000	NA	49,564.78	0.00	0.00
000021A	MICHAEL D. SELLERS	4210-000	NA	49,564.78	0.00	0.00
000020A	O. MEGAN MOORE	4210-000	NA	49,564.78	0.00	0.00
000026A	P. MARK MOORE	4210-000	NA	49,564.78	0.00	0.00
000022A	ROBERT A. STOOPS	4210-000	NA	49,564.78	0.00	0.00
000023A	SAMUEL EDWARD DAKIL, II	4210-000	NA	49,564.78	0.00	0.00
000024A	STANTON M. NELSON	4210-000	NA	49,564.78	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	THOMAS G. WOLFE FOR THE BENEFIT OF	4210-000	NA	1,545,000.00	1,545,000.00	1,545,000.00
000033	TURNAROUND PROFESSIONALS	4210-000	NA	1,258.00	0.00	0.00
000045	TURNAROUND PROFESSIONALS -	4210-000	NA	0.00	0.00	0.00
000027	VAHID & AIMEE SALALATI	4210-000	NA	62,587.62	0.00	0.00
	VAHID SALALATI	4210-000	NA	40,000.00	40,000.00	40,000.00
	WALLER, LANSDEN DORTCH AND DAVIS, L	4210-000	NA	3,000,000.00	3,000,000.00	3,000,000.00
	CLARK STAKEM WOOD & PATTEN, PC	4220-000	NA	50,000.00	50,000.00	50,000.00
	CLARK STAKEM WOOD & PATTON, PC	4220-000	NA	50,000.00	50,000.00	50,000.00
	JIM REYNOLDS, CLEVELAND COUNTY TREA	4700-000	NA	8,748.91	8,748.91	8,748.91
	OLD REPUBLIC TITLE CO.	4700-000	NA	116.00	116.00	0.00
	PROPERTY TAXES 01/01/18 THRU 01/30/	4700-000	NA	9.53	9.53	9.53

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	CLEVELAND COUNTY TREASURER	4700-070	NA	3,113.00	3,113.00	3,113.00
000048	CLEVELAND COUNTY TREASURER	4700-070	NA	116.78	0.00	0.00
000060	CLEVELAND COUNTY TREASURER	4700-070	NA	124.36	0.00	0.00
000061	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000062	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000063	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000064	CLEVELAND COUNTY TREASURER	4700-070	NA	98.67	0.00	0.00
000065	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000066	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000067	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000068	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000069	CLEVELAND COUNTY TREASURER	4700-070	NA	141.89	0.00	0.00
000070	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000071	CLEVELAND COUNTY TREASURER	4700-070	NA	137.94	0.00	0.00
000072	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000073	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000074	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000075	CLEVELAND COUNTY TREASURER	4700-070	NA	94.25	0.00	0.00
000076	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000077	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000078	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000079	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000080	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000081	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000082	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000083	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000084	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000085	CLEVELAND COUNTY TREASURER	4700-070	NA	363.87	0.00	0.00
000086	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000087	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000088	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000089	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000090	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000091	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000092	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000093	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000094	CLEVELAND COUNTY TREASURER	4700-070	NA	439.23	0.00	0.00
000095	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000096	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000097	CLEVELAND COUNTY TREASURER	4700-070	NA	250.30	0.00	0.00
000098	CLEVELAND COUNTY TREASURER	4700-070	NA	197.01	0.00	0.00
000099	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000100	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000101	CLEVELAND COUNTY TREASURER	4700-070	NA	118.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000102	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000103	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000104	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000105	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000106	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000107	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000108	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000109	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000110	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000111	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000112	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
000113	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000114	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000115	CLEVELAND COUNTY TREASURER	4700-070	NA	207.00	0.00	0.00
000116	CLEVELAND COUNTY TREASURER	4700-070	NA	164.00	0.00	0.00
000117	CLEVELAND COUNTY TREASURER	4700-070	NA	357.00	0.00	0.00
000118	CLEVELAND COUNTY TREASURER	4700-070	NA	122.00	0.00	0.00
	OLD REPUBLIC TITLE CO.	4700-070	NA	116.00	116.00	116.00
TOTAL SECURED CLAIMS			\$ NA	\$ 9,738,342.55	\$ 5,729,377.01	\$ 5,869,261.01

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION: RANDOLPH N. OSHEORW	2100-000	NA	10,000.00	10,000.00	10,000.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
TRUSTEE COMPENSATION:RANDOLPH N. OSHEROW	2100-000	NA	163,250.00	178,871.65	178,871.65
TRUSTEE EXPENSES:RANDOLPH N. OSHEROW	2200-000	NA	4,700.61	4,700.61	4,700.61
INTERNATIONAL SURETIES, LTD.	2300-000	NA	1,335.06	1,335.06	1,335.06
THE WALL STREET JOURNAL	2420-000	NA	406.26	406.26	406.26
ASHTON GROVE MASTER ASSOCIATION	2500-000	NA	6,850.00	6,850.00	6,850.00
CL. DAVID RHOADES	2500-000	NA	58,900.00	58,900.00	58,900.00
CLEVELAND COUNTY CLERK	2500-000	NA	6,045.00	6,045.00	6,045.00
CLEVELAND COUNTY TREASURER	2500-000	NA	585.00	585.00	585.00
DEL HOA DUES	2500-000	NA	6,850.00	6,850.00	6,850.00
EARNEST MONEY	2500-000	NA	50,000.00	50,000.00	50,000.00
HOMEOWNER'S ASSOCIATION DUES	2500-000	NA	3,000.00	3,000.00	3,000.00
OLD REPUBLIC TITLE CO.	2500-000	NA	2,903.00	2,903.00	2,903.00
OLD REPUBLIC TITLE CO. OF OK	2500-000	NA	350.00	350.00	350.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
OLD REPUBLIC TITLE CO. OF OKLAHOMA	2500-000	NA	1,075.00	1,075.00	1,075.00
OLD REPUBLIC TITLE COMPANY OF OKLAH	2500-000	NA	425.00	425.00	425.00
BANK OF KANSAS CITY	2600-000	NA	1,494.00	1,494.00	1,494.00
BOK FINANCIAL	2600-000	NA	4,262.69	4,262.69	4,262.69
RAINMAKER DOCUMENT TECHNOLOGIES	2690-000	NA	931.65	931.65	931.65
CLERK BANKRUPTCY COURT, AUSTIN	2700-000	NA	181.00	181.00	181.00
2015 RE TAXES	2820-000	NA	176.24	176.24	176.24
CLEVELAND COUNTY	2820-000	NA	1,477.48	1,477.48	1,477.48
CLEVELAND COUNTY TAX ASSESSOR	2820-000	NA	84.36	84.36	84.36
CLEVELAND COUNTY TREASURER	2820-000	NA	172.15	172.15	172.15
CLEVELAND COUNTY, OK	2820-000	NA	90.04	90.04	90.04
CLEVELAND COUNTY, OKLAHOMA	2820-000	NA	61.94	61.94	61.94
U.S. TRUSTEE	2950-000	NA	650.00	650.00	650.00

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NORMAN TRANSCRIPT &	2990-000	NA	37.00	37.00	37.00
THE OKLAHOMAN	2990-000	NA	400.00	400.00	400.00
THE WALL STREET JOURNAL	2990-000	NA	406.26	406.26	0.00
TULSA WORLD MEDIA CO.	2990-000	NA	247.96	247.96	247.96
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BARRETT DAFFIN FRAPPIER TURNER	3210-000	NA	580.25	580.25	580.25
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BARRETT DAFFIN FRAPPIER TURNER	3210-600	NA	413,562.50	413,562.50	413,562.50
ATTORNEY FOR TRUSTEE FEES (OTHER FIRM):BLANEY TWEEDY & TIPTON, PLLC	3210-600	NA	267,148.50	267,148.50	267,148.50
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):BARRETT DAFFIN FRAPPIER TURNER	3220-610	NA	15,035.46	15,035.46	15,035.46
ATTORNEY FOR TRUSTEE EXPENSES (OTHER FIRM):BLANEY TWEEDY & TIPTON, PLLC	3220-610	NA	5,016.29	5,016.29	5,016.29

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):JANET RAKOWITZ	3410-000	NA	2,375.00	2,375.00	2,375.00
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):KAYLEE HARPER, CPA	3410-000	NA	3,454.95	3,454.95	3,454.95
ACCOUNTANT FOR TRUSTEE FEES (OTHER FIRM):DARLENE PLUMLY, CPA	3410-580	NA	893.75	893.75	893.75
ACCOUNTANT FOR TRUSTEE EXPENSES (OTHER FIRM):KAYLEE HARPER, CPA	3420-000	NA	24.00	24.00	24.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):DILLAR GROUP	3510-000	NA	6,800.00	6,800.00	6,800.00
REALTOR FOR TRUSTEE FEES (REAL ESTATE COMMISSIONS):MERAKEI REAL ESTATE	3510-000	NA	15,200.00	15,200.00	15,200.00
ATTORNEY FOR DEBTOR FEES:BEIRNE, MAYNARD & PARSONS, LLP	3701-001	NA	29,581.50	29,581.50	29,581.50
ATTORNEY FOR DEBTOR EXPENSES:BEIRNE, MAYNARD & PARSONS, LLP	3702-001	NA	1,106.61	1,106.61	1,106.61

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
CLARK, STAKEM, WOOD & PATTEN	3991-000	NA	52,257.56	52,257.56	52,257.56
RAY BATTAGLIA	3991-000	NA	711.75	711.75	711.75
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,141,095.82	\$ 1,156,717.47	\$ 1,156,311.21

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DUBOIS, BRYANT & CAMPBELL, LLP	6210-000	NA	74,392.50	74,392.50	74,392.50
BREATHWIT & PATTON, PC	6210-160	NA	20,065.00	20,065.00	20,065.00
STREUSAND, LANDON & OZBORN, LLP	6210-160	NA	96,003.50	96,003.50	96,003.50
DUBOIS, BRYANT & CAMPBELL, LLP	6220-000	NA	386.57	386.57	386.57
STREUSAND, LANDON & OZBURN, LLP	6220-000	NA	5,047.19	5,047.19	5,047.19
DARLENE PLUMLY, CPA	6410-580	NA	15,170.57	15,170.57	15,170.57
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ 211,065.33	\$ 211,065.33	\$ 211,065.33

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000047	ANAITIS ENTERPRISES, LLC	7100-000	NA	1,607.15	1,617.06	1,617.06
000006	BRIAN SCHWARZ	7100-000	NA	128,195.15	128,985.82	128,985.82
000009B	CAMILLE L CAMP	7100-000	NA	3,451,100.00	0.00	0.00
000010B	CAROL L. STOOPS	7100-000	NA	3,451,100.00	0.00	0.00
000011B	CHARLES W. HOLLEN	7100-000	NA	3,451,100.00	0.00	0.00
000012B	CONNIE J HOLLEN	7100-000	NA	3,451,100.00	0.00	0.00
000035	DURBIN, LARIMORE & BIALICK	7100-000	NA	95,730.00	96,320.43	96,320.43
000007	DURBIN, LARIMORE & BIALICK, PC	7100-000	NA	95,730.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000016B	G. MIKE JOLLEY & JENNIE L. JOLLEY	7100-000	NA	3,451,100.00	0.00	0.00
000013B	GAIL M. SELLERS	7100-000	NA	3,451,100.00	0.00	0.00
000003	GEOFF POTTS	7100-000	NA	25,000.00	0.00	0.00
000002	HAYNES AND BOONE, LLP	7100-000	NA	175,123.54	176,203.64	176,203.64
000001	INTERNAL REVENUE SERVICE	7100-000	NA	0.00	0.00	0.00
000030	JACKSON WALKER L.L.P.	7100-000	NA	0.00	0.00	0.00
000014B	JEFFREY P NEES	7100-000	NA	3,451,100.00	0.00	0.00
000015B	JENNY C DAKIL	7100-000	NA	3,451,100.00	0.00	0.00
000017B	KATHY L. NEES	7100-000	NA	3,451,100.00	0.00	0.00
000018B	KERRY S. NELSON	7100-000	NA	3,451,100.00	0.00	0.00
000019B	MARK A. CAMP, TRUSTEE OF THE MARK	7100-000	NA	3,451,100.00	0.00	0.00
000021B	MICHAEL D. SELLERS	7100-000	NA	3,451,100.00	0.00	0.00
000008	MILLER DOLLARHIDE, P.C.	7100-000	NA	34,917.49	35,132.85	35,132.85
000020B	O. MEGAN MOORE	7100-000	NA	3,451,100.00	0.00	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000026B	P MARK MOORE	7100-000	NA	3,582,943.00	0.00	0.00
000022B	ROBERT A. STOOPS	7100-000	NA	3,451,100.00	0.00	0.00
000023B	SMUEL EDWARD DAKIL, II	7100-000	NA	3,451,100.00	0.00	0.00
000024B	STANTON M. NELSON	7100-000	NA	3,451,100.00	0.00	0.00
	M. W. DUNCAN TRUST	7990-000	NA	NA	NA	92.52
TOTAL GENERAL UNSECURED CLAIMS			\$ NA	\$ 59,356,846.33	\$ 438,259.80	\$ 438,352.32

FOR 37

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1
Exhibit 8

Case No: 13-70104 RBK Judge: RONALD B. KING-MIDLAND/ODESSA
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Date Filed (f) or Converted (c): 07/08/15 (c)
341(a) Meeting Date: 08/18/15
Claims Bar Date: 10/13/15

For Period Ending: 06/20/19

1	2	3	4	5	6	7	8
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Adm (FA)/ Gross Value of Remain Assets	Lien Amount	Exempt Amount
1. Ashton Grove PUD, Norman, OK	8,090,000.00	7,572,147.62		7,805,499.55	FA	250,000.00	0.00
2. Wells Fargo Bank, NA, Midland, TX	6,505.55	7,768.29		7,768.29	FA	0.00	0.00
3. Accts Receivable- Ashton Grove Master Assoc, Inc.	3,530,154.05	0.00		0.00	FA	0.00	0.00
4. Other Contingent, unliquidated claims, etc.	Unknown	0.00		0.00	FA	0.00	0.00
5. VOID (u)	Unknown	0.00		0.00	FA	0.00	0.00
6. lawsuit against City of Norman	0.00	0.00		0.00	FA	0.00	0.00
7. accounts receivable	3,530,154.05	0.00		0.00	FA	0.00	0.00
8. contingent/unliquidated claims	0.00	0.00		0.00	FA	0.00	0.00
9. VOID (u)	Unknown	0.00		0.00	FA	0.00	0.00
10. FISHMAN JACKSON CLIENT TRUST REFUND (u)	0.00	5,000.00		5,000.00	FA	0.00	0.00

TOTALS (Excluding Unknown Values)	\$15,156,813.65	\$7,584,915.91		\$7,818,267.84	\$0.00	\$250,000.00	\$0.00
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

final report submitted to UST 12/18; December 21, 2018, 10:51 am

Docket #320 lot sale approved 180k: docket #321 set 1/9/18 - 3 lots to be sold \$370k these 2 sales of the 4 lots will pay off the last secured lien BOK [\$267] and it will resolve the \$55k lien asserted by DWC, INC: docket #326 pending sale of one lot for \$190k [this will allow the trustee to reduce accrued ch 7 admin. expenses]. docket #330 settling 2 liens on the development for a total 78,200.00 ; Filing a global settlement with receiver and the Neews group to allow the trustee and the receiver to sell the development and all common areas free and clear of liens and the Nees Judgment est value \$6Mplus, once [if] all settlements are approved; hope to close a sale of the development in the second quarter of 2018. December 01, 2017, 04:50 pm

Presently we are selling 3 to 4 more lots to off the Bank of Oklahoma, the last secured creditor. We are working on a settlement with the state court receiver over the common areas and to resolve the claim filed by Hamm III for 2.4M in the receivership action. Once the receivership issue is resolved the entire remaining lots developed and undeveloped can be sold . This will be a surplus case so all litigation including the lawsuit against the city of norman is currently stayed by the bankruptcy and will be abandoned to equity once all the real estate is sold and all claims are paid in full. July 04, 2017, 09:18 am

i have negotiated a settlement with the largest creditor to pay them 1.4M from the sale of the real estate subject to court approval. The real estate should sell for 5M to 8M; this will be a surplus case, any claims owned by the estate will be abandoned back to the equity holders once the real estate is sold and all creditors are paid in full plus interest; this case should be ready to close in 2017. December 13, 2016, 04:03 pm

FORM 101-7

**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES**

Page: 2
Exhibit 8

Case No:	13-70104	RBK	Judge: RONALD B. KING-MIDLAND/ODESSA	Trustee Name:	RANDOLPH N. OSHEROW
Case Name:	ASHTON GROVE, LC			Date Filed (f) or Converted (c):	07/08/15 (c)
				341(a) Meeting Date:	08/18/15
				Claims Bar Date:	10/13/15

currently selling real estate total value estimated at 3M : Steve Turner is hired as general counsel
; special counsel hired to sue city of Norman okla. estimated value of litigation 200k. January 05,
2016, 01:10 pm

RE PROP# 1---value based on current market and based on problems with the fencing and entrance to
the development,value information from steve turner who did a site visit to Norman Ok. / bank of
oklahoma still owed 250k

RE PROP# 3---Loan: Trustee expects the receiver of the Homeowners association will have a
substantial claim in this case against the debtor. the remaining A/R will be abandoned once the real
estate closes and all claims are paid in full

RE PROP# 4---See Schedules, docket 26 for more information: claims to be settled in the global
settlement or abandoned upon sale of real estate and payment of all claims plus interest, in full

RE PROP# 6---special counsel retained / scheduled on amended schedules [8/28/15] as undetermined
under contingent claims see number 8; stayed by bankruptcy and to be abandoned to the equity holders
once all claims paid ; this is a surplus case

RE PROP# 7---these claims are either disputed or of no value ; the scheduled value totals over 3M
but they have no value

RE PROP# 8---only the lawsuit against the city of norman has value see number 6 / the rest of these
claims have no value / the scheduled value is undetermined

Initial Projected Date of Final Report (TFR): 12/31/19

Current Projected Date of Final Report (TFR): 12/31/19

FORM 7

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
C 07/21/15		WELLS FARGO BANK, N.A.	WELLS FARGO ACCT.	1129-000	6,502.74		6,502.74
07/21/15	2	Asset Sales Memo:	Wells Fargo Bank, NA, Midland, TX \$6,502.74				6,502.74
C 07/21/15		WELLS FARGO BANK, N.A.	WELLS FARGO ACCT.	1129-000	1,265.55		7,768.29
07/21/15	2	Asset Sales Memo:	Wells Fargo Bank, NA, Midland, TX \$1,265.55				7,768.29
C 07/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.00	7,758.29
C 08/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.53	7,746.76
C 09/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.14	7,735.62
C 10/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.49	7,724.13
C 11/30/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.11	7,713.02
C 12/31/15		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.46	7,701.56
C 01/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.41	7,690.15
*C 02/29/16	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 Term: 03/01/16 to 03/01/17	2300-003		10.62	7,679.53
C 02/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		10.66	7,668.87
*C 03/01/16	000101	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016017995 WRONG INVOICE SENT.	2300-003		-10.62	7,679.49
C 03/01/16	000102	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BOND # 016017995 TERM: 03/01/16 TO 03/01/17	2300-000		6.20	7,673.29
C 03/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		11.37	7,661.92
C 04/19/16		OLD REPUBLIC TITLE CO. OF OKLAHOMA	SALE OF 2612 CRITTENDEN CT, NORMAN		177,544.26		185,206.18
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: 192,847.00	1110-000			
04/19/16	1	Asset Sales Memo:	SALE OF 2612 CRITTENDEN CT.				
		CLEVELAND COUNTY TAX ASSESSOR	Ashton Grove PUD, Norman, OK \$192,847.00				
			Memo Amount: (45.59)	2820-000			
			COUNTY PROP. TAXES 1/1/16 - 4/15/16				
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: (150.00)	2500-000			
			TITLE - CLOSING FEE				
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: (150.00)	2500-000			
			TITLE - ABSTRACT				
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: (50.00)	2500-000			
			TITLE - UNIFORM COMMERCIAL CODE CER				
		MERAKI REAL ESTATE	Memo Amount: (7,600.00)	3510-000			
			COMMISSION REALTOR				
		CLEVELAND COUNTY TREASURER	Memo Amount: (285.00)	2500-000			
			TRANSFER TAX TO EXEMPT				
		CLEVELAND COUNTY TREASURER	Memo Amount: (172.15)	2820-000			
			2015 TAXES				
		ASHTON GROVE MASTER ASSOCIATION	Memo Amount: (6,850.00)	2500-000			
			DEL HOA DUES				
C 04/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		146.81	185,059.37
C 05/03/16	000103	BANK OF OKLAHOMA		4110-000		100,000.00	85,059.37
C 05/24/16		OLD REPUBLIC TITLE CO. OF OKLAHOMA	SALE OF 2700 CRITTENDEN, NORMAN OK		157,026.49		242,085.86

FORM 7

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CLEVELAND COUNTY, OK	2015 RE TAXES Memo Amount: 61.94	2820-003			
		DILLARD GROUP	COUNTY PROP. TAXES 1/1/16-5/23/16 Memo Amount: 6,800.00	3510-003			
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	REAL ESTATE COMMISSION Memo Amount: 150.00	2500-003			
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	SETTLEMENT CLOSE FEE Memo Amount: 450.00	2500-003			
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	ABSTRACT/TITLE SEARCH Memo Amount: 50.00	2500-003			
		CLEVELAND COUNTY CLERK	FEDERAL COURT CHECK Memo Amount: 255.00	2500-003			
C 05/31/16		BANK OF KANSAS CITY	STATE TAX/STAMPS DEED				
C 06/08/16	000104	BANK OF OKLAHOMA	BANK SERVICE FEE	2600-000		210.05	241,875.81
C 06/08/16	000105	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	SECURED CLAIM PAID PER ORDER #279 06/07/16.	4110-000		148,526.49	93,349.32
C 06/30/16		BANK OF KANSAS CITY	TRUSTEE COMMISSION \$8,500.00; PAYMENT PER DOC. #279, 06/07/16	2100-000		8,500.00	84,849.32
C 07/29/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		231.48	84,617.84
C 08/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.42	84,492.42
C 09/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		125.23	84,367.19
C 10/31/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		121.01	84,246.18
C 11/30/16		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		124.87	84,121.31
C 12/12/16	000106	BLANEY TWEEDY & TIPTON, PLLC 2601 CITY PLACE 204 NORTH ROBINSON OKLAHOMA CITY, OK 73102	BANK SERVICE FEE	2600-000		120.66	84,000.65
C 12/30/16		BANK OF KANSAS CITY	PAYMENT PER ORDER #292, 12/08/16 FEES: \$50,000.00	3210-600		50,000.00	34,000.65
C 01/31/17		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		93.42	33,907.23
C 02/24/17	000107	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	BANK SERVICE FEE	2600-000		50.39	33,856.84
C 02/28/17		BANK OF KANSAS CITY	Payment per order #309, 02/06/17 Trustee Commission: \$10,000.00	2100-000		10,000.00	23,856.84
C 03/11/17	000108	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	BANK SERVICE FEE	2600-000		44.49	23,812.35
C 03/31/17		BOK FINANCIAL	BOND #016071777 TERM: 10/01/16 TO 10/01/17	2300-000		7.54	23,804.81
C 04/28/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		35.38	23,769.43
C 05/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		34.18	23,735.25
C 06/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		35.27	23,699.98
C 07/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		34.08	23,665.90
C 08/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		35.17	23,630.73
C 09/13/17	000109	JIM REYNOLDS, CLEVELAND COUNTY TREASURER 201 S. JONES, SUITE 100 NORMAN, OK 73069	BANK SERVICE FEE	2600-000		35.12	23,595.61
			ACCOUNT #s 100147, 168022, 168024 168025, 168030, 168031, 168032, 168033, 168034, 168035, 168036, 168037, 168038, 168047, 168049, 168050, 168053, 168054, 168056, 168057,	4700-000		8,748.91	14,846.70

FORM 7

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		28.48	14,818.22
*C 10/06/17	000110	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond # 016071777 Term: 10/01/2017 to 10/01/2017	2300-003		10.45	14,807.77
*C 10/11/17	000110	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond # 016071777 wrong amount per case.	2300-003		-10.45	14,818.22
C 10/11/17	000111	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond #016071777 Term: 10/01/17 to 10/01/17	2300-000		10.54	14,807.68
C 10/31/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		22.01	14,785.67
C 11/30/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		21.26	14,764.41
C 12/29/17		BOK FINANCIAL	BANK SERVICE FEE	2600-000		21.94	14,742.47
C 01/04/18	000112	CLEVELAND COUNTY TREASURER 201 W. JONES, SUITE 100 NORMAN, OK 73069	ACCOUNTS: 100147, 168022, 168024 168025, 168030, 168031, 168032, 168033, 168034, 168035, 168036, 168037, 168038, 168047, 168049, 168050, 168053, 168054, 168056, 168057	4700-070		3,113.00	11,629.47
C 01/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		19.21	11,610.26
C 02/01/18		OLD REPUBLIC TITLE CO. OF OKLAHOMA	SALE OF 4370 COVINGTON WAY, NORMAN The \$116.00 allocated on settlement statement line 904 was sent to bankruptcy cases acct. in error; the funds will be reimbursed per the Notice filed with the court.		9,116.00		20,726.26
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	The \$9,000.00 will be paid directly to Trustee per the Order from Motion to Sell property. Memo Amount: 180,000.00	1110-000			
02/01/18	1	Asset Sales Memo: BANK OF OKLAHOMA	SALE OF 4370 COVINGTON WAY Ashton Grove PUD, Norman, OK \$180,000.00 Memo Amount: (170,179.47)	4110-000			
		PROPERTY TAXES 01/01/18 THRU 01/30/ COUNTY PROPERTY TAXES	Memo Amount: (9.53)	4700-000			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (75.00)	2500-000			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (300.00)	2500-000			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (50.00)	2500-000			
		CLEVELAND COUNTY CLERK	Memo Amount: (270.00)	2500-000			
*C 02/01/18		OLD REPUBLIC TITLE COMPANY OF OK	DEED SALE OF 4370 COVINGTON WAY, NORMAN		9,116.00		29,842.26
		OLD REPUBLIC TITLE COMPANY OF OK	Memo Amount: 180,000.00	1110-003			
		BANK OF OKLAHOMA	SALE OF 4370 COVINGTON WAY, NORMAN Memo Amount: (170,179.47)	4110-003			
			PAYOFF BANK OF OKLAHOMA				

FORM 7

Page: 5

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 02/01/18		CLEVELAND COUNTY	Memo Amount: (9.53) COUNTY PROPERTY TAXES 1/1/18	2820-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (75.00) SETTLEMENT CLOSING FEE	2500-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (300.00) ABSTRACT TITLE RESEARCH	2500-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: (50.00) FEDERAL COURT CHECK	2500-003			
		CLEVELAND COUNTY CLERK	Memo Amount: (270.00) STATE TAXES DEED	2820-003			
		OLD REPUBLIC TITLE COMPANY OF OK	SALE OF 4370 COVINGTON WAY, NORMAN THIS SHOULD BE A WIRE DEPOSIT NOT A PAPER DEPOSIT.	1110-003	-9,116.00		20,726.26
		OLD REPUBLIC TITLE COMPANY OF OK	Memo Amount: (180,000.00) SALE OF 4370 COVINGTON WAY, NORMA	1110-003			
		BANK OF OKLAHOMA	Memo Amount: 170,179.47 PAYOFF BANK OF OKLAHOMA	4110-003			
		CLEVELAND COUNTY	Memo Amount: 9.53 COUNTY PROPERTY TAXES 1/1/18	2820-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: 75.00 SETTLEMENT CLOSING FEE	2500-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: 300.00 ABSTRACT TITLE RESEARCH	2500-003			
		OLD REPUBLIC TITLE COMPANY OF OKLAH	Memo Amount: 50.00 FEDERAL COURT CHECK	2500-003			
		CLEVELAND COUNTY CLERK	Memo Amount: 270.00 STATE TAXES DEED	2820-003			
C 02/01/18	000113	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	PAYMENT PER DOC. 335, 11/28/17 TRUSTEE COMMISSION \$9,000.00	2100-000		9,000.00	11,726.26
C 02/05/18	000114	OLD REPUBLIC TITLE CO. 905 24th Ave. NW, Suite A NORMAN, OK 73069	Notice of refund; Doc.364 2/2/18 These funds went to pay property taxes, which were owed by the Title Co.	4700-070		116.00	11,610.26
C 02/28/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		16.06	11,594.20
C 03/16/18		OLD REPUBLIC TITLE CO. 905 24th Ave. NW, Suite A NORMAN, OK 73069	FEES FOR RNO FROM SALE OF CRITTENDN	1110-000	9,500.00		21,094.20
03/16/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$9,500.00				21,094.20
C 03/16/18		OLD REPUBLIC TITLE COMPANY OLD REPUBLIC TITLE CO.	SALE OF 4311 CRITTENDEN DR. Memo Amount: 190,000.00	1110-000	16,648.07		37,742.27
03/16/18	1	Asset Sales Memo:	Sale of 4311 Crittendden Ashton Grove PUD, Norman, OK \$190,000.00				
		RANDOLPH N. OSHEROW	Memo Amount: (9,500.00) TRUSTEE COMMISSION	2100-000			
		BANK OF OK	Memo Amount: (105,288.75) BOK Payoff 3/16/18	4110-000			
		CLARK STAKEM WOOD & PATTON, PC	Memo Amount: (50,000.00) Attorney's Lien Stakem Judgement	4220-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		CLEVELAND COUNTY, OK	Memo Amount: (28.18) COUNTY PROPERTY TAXES 1/1 - 3/15/18	2820-000			
		MERAKI REAL ESTATE	Memo Amount: (7,600.00) REAL ESTATE COMMISSION	3510-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (150.00) SETTLEMENT CLOSING FEE	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (450.00) ABSTRACT OR TITLE SEARCH	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (50.00) FEDERAL COURT CHECK	2500-000			
		CLEVELAND COUNTY CLERK	Memo Amount: (285.00) DEED	2500-000			
C 03/16/18	000115	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION PAYMENT PER DOC. #367, 02/20/18	2100-000		9,500.00	28,242.27
C 03/28/18	000116	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER DOC. 384, 03/27/18	3410-000		1,125.00	27,117.27
C 03/30/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		33.07	27,084.20
C 04/03/18		Old Republic Title Co. of Oklahoma	FEES FOR RNO FROM SALE OF 2710 CRIT	1110-000	10,000.00		37,084.20
04/03/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$10,000.00				37,084.20
C 04/03/18		OLD REPUBLIC TITLE CO.	SALE OF 2710 CRITTENDEN LINK RD.		139,311.23		176,395.43
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: 200,000.00 Sale of 2710 Crittenden Link Rd	1110-000			
04/03/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$200,000.00				
		OLD REPUBLIC TITLE CO. OF OK	Memo Amount: (150.00) Title - Abstract	2500-000			
		OLD REPUBLIC TITLE CO. OF OK	Memo Amount: (150.00) Title - E Recording Service Fee	2500-000			
		OLD REPUBLIC TITLE CO. OF OK	Memo Amount: (50.00) Title - Uniform Commercial Code	2500-000			
		CLEVELAND COUNTY TREASURER	Memo Amount: (300.00) Transfer Tax	2500-000			
		CLARK, STAKEM, WOOD & PATTEN, PC	Memo Amount: (50,000.00) Attorney's Lien Stakem Judgement	4120-000			
		RANDOLPH N. OSHEORW	Memo Amount: (10,000.00) TRUSTEE COMMISSION	2100-000			
		CLEVELAND COUNTY TAX ASSESSOR	Memo Amount: (38.77) County Property Taxes 1/1/18 - 3/38	2820-000			
C 04/03/18	000117	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION PAYMENT PER DOC. #368, 02/20/18.	2100-000		10,000.00	166,395.43
C 04/07/18	000118	Vahid Salalati Aimee Salalati	COMPROMISE AND SETTLEMENT Doc. #344, 12/12/17	4210-000		40,000.00	126,395.43
C 04/07/18	000119	Glenn Foster	COMPROMISE AND SETTLEMENT Payment per Doc. #344, 12/12/17	4210-000		38,200.00	88,195.43
C 04/07/18	000120	BLANEY TWEEDY & TIPTON, PLLC 2601 CITY PLACE 204 NORTH ROBINSON	PAYMENT PER DOC. #292, 12/08/18 PAYMENT IN FULL	3210-600		21,426.00	66,769.43

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 04/30/18		OKLAHOMA CITY, OK 73102					
C 05/09/18	000121	BOK FINANCIAL	BANK SERVICE FEE	2600-000		204.97	66,564.46
		CLERK BANKRUPTCY COURT, AUSTIN	doc. 407, 5/8/18	2700-000		181.00	66,383.46
		903 SAN JACINTO, #322					
		AUSTIN, TX 78701					
C 05/09/18	000122	The Wall Street Journal	Wednesday ad starting May 16, 2018	2420-000		406.26	65,977.20
C 05/10/18	000123	The Oklahoman	ORDER #11465077	2990-000		400.00	65,577.20
		Credit Dept.					
		100 W. Main, Suite 100					
		Oklahoma City, OK 73102					
C 05/10/18	000124	TULSA WORLD MEDIA CO.		2990-000		247.96	65,329.24
		315 W. BOULDER AVE.					
		TULSA, OK 74103					
C 05/10/18	000125	NORMAN TRANSCRIPT & THE MOORE AMERICAN	REAL ESTATE AD	2990-000		37.00	65,292.24
		215 E. COMANCHE					
		NORMAN, OK 73069					
C 05/22/18		OLD REPUBLIC TITLE COMPANY OF OK NORMAN	FEES FOR RNO FROM SALE OF CRITTENDE	1110-000	9,500.00		74,792.24
05/22/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$9,500.00				74,792.24
C 05/22/18		OLD REPUBLIC TITLE CO. OF NORMAN OK	SALE 1/3 ASHTON GROVE 2, 4331 CR		128,711.02		203,503.26
		OLD REPUBLIC TITLE CO. OF NORMAN OK	Memo Amount: 191,832.88	1110-000			
		SALE OF 1/3 ASHTON GROVE 2, 4331 CR					
05/22/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$191,832.88				
		RANDOLPH N. OSHEROW	Memo Amount: (9,500.00)	2100-000			
		TRUSTEE COMMISSION					
		CLARK STAKEM WOOD & PATTEN, PC	Memo Amount: (50,000.00)	4220-000			
		Stakem Judgment Lien					
		HOMEOWNER'S ASSOCIATION DUES	Memo Amount: (3,000.00)	2500-000			
		2018 HOA Dues					
		OLD REPUBLIC TITLE CO. OF OKLAHOMA	Memo Amount: (75.00)	2500-000			
		Closing Fee					
		OLD REPUBLIC TITLE CO.	Memo Amount: (150.00)	2500-000			
		Abstract or Title Search					
		OLD REPUBLIC TITLE CO.	Memo Amount: (50.00)	2500-000			
		Federal Court Check					
		CLEVELAND COUNTY CLERK	Memo Amount: (285.00)	2500-000			
		Deed					
		CLEVELAND COUNTY, OK	Memo Amount: (61.86)	2820-000			
		County Property Taxes 1/1/18 - 5/22					
*C 05/22/18		OLD REPUBLIC TITLE CO. OF OK NORMAN	SALE OF 1/3 ASHTON GROVE 2, 4331 CR	1110-003	128,711.02		332,214.28
		OLD REPUBLIC TITLE CO. OF OK - NORM	Memo Amount: 191,832.88	1110-003			
		Sale of 1/3 Ashton Grove 2, 4331 Cr					
		RANDOLPH N. OSHEROW	Memo Amount: (9,500.00)	2100-003			
		TRUSTEE COMMISSION					
		CLARK STAKEM WOOD PATTEN PC	Memo Amount: (50,000.00)	4220-003			
		Stakem Judgment Lien					

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266

For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
*C 05/22/18		OLD REPUBLIC TITLE CO. OF OK NORMAN OLD REPUBLIC TITLE CO. OF OK - NORM RANDOLPH N. OSHEROW CLARK STAKEM WOOD PATTEN PC	SALE OF 1/3 ASHTON GROVE 2, 4331 CR This should be a wire deposit. Memo Amount: (191,832.88 Sale of 1/3 Ashton Grove 2, 4331 C) Memo Amount: 9,500.00 TRUSTEE COMMISSION Memo Amount: 50,000.00 Stakem Judgment Lien	1110-003 1110-003 2100-003 4220-003	-128,711.02		203,503.26
C 05/23/18	000126	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION PAYMENT PER DOC. 382, 03/26/18 \$9,500.00	2100-000		9,500.00	194,003.26
C 05/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		162.33	193,840.93
C 06/15/18		FISHMAN JACKSON PLLC	CLIENT TRUST REFUND	1290-000	5,000.00		198,840.93
06/15/18	10	Asset Sales Memo:	FISHMAN JACKSON CLIENT TRUST REFUND \$5,000.00				198,840.93
C 06/16/18	000127	RAINMAKER DOCUMENT TECHNOLOGIES 301 CONGRESS AVE., SUITE 250 AUSTIN, TX 78701	INVOICE #43930	2690-000		931.65	197,909.28
C 06/20/18		DARLENE BOWLINE	downpayment	1110-000	50,000.00		247,909.28
06/20/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$50,000.00				247,909.28
C 06/21/18	000128	GREGG AND CINDY BYRAM	PAYMENT PER DOC. 424, 06/18/18	4210-000		85,000.00	162,909.28
C 06/29/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		301.73	162,607.55
C 07/07/18	000129	David Williams Contracting Inc. c/o Looper Reed & McGraw P.C. 1601 Elm Street Ste 4600 Dallas, TX 75201	Payment per doc. #431, 07/06/18, \$55,000.00	4210-000		55,000.00	107,607.55
C 07/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		249.83	107,357.72
C 08/03/18		OLD REPUBLIC TITLE CO. OF OK	SALE OF 48TH ROCK CREEK, NORMAN OK		6,025,283.10		6,132,640.82
		OLD REPUBLIC TITLE CO.	Memo Amount: 6,600,000.00 SALE OF 48TH ROCK CREEK, NORMAN OK	1110-000			
08/03/18	1	Asset Sales Memo:	Ashton Grove PUD, Norman, OK \$6,600,000.00				
		DAVID RHOADES	Memo Amount: (154,916.29) PAYMENT TO RECEIVER	4210-000			
		CHEEK & FALCONE PLLC	Memo Amount: (250,162.57) ATTORNEY'S FEES LIEN	4120-000			
		CLARK, STAKEM, WOOD & PATTEN	Memo Amount: (52,257.56) ATTORNEY'S FEES	3991-000			
		CLEVELAND COUNTY	Memo Amount: (1,477.48) COUNTY PROPERTY TAXES	2820-000			
		CL. DAVID RHOADES	Memo Amount: (58,900.00) PAY MST ASSOC. C. DAVID RHOADES	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (500.00) CLOSING FEES	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (1,350.00) ABSTRACT OF TITLE SEARCH	2500-000			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		OLD REPUBLIC TITLE CO.	Memo Amount: (50.00) FEDERAL COURT CHECK	2500-000			
		CLEVELAND COUNTY CLERK	Memo Amount: (4,950.00) STATE TAX/STAMPS	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (35.00) E-FILING FEES	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (21.00) RECORD ASSIGNMENT OF DEV. RIGHTS	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (17.00) RECORD RELEASE OF MORTGAGE	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (29.00) ADMENDMENT TO THE CONVENANTS	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (15.00) RELEASE OF CLARK, TAKEM, WOOD & PAT	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (15.00) RELEASE OF CHEEK & FALCONE, PLLC	2500-000			
		OLD REPUBLIC TITLE CO.	Memo Amount: (21.00) RELEASE OF C. DAVID RHOADES	2500-000			
		EARNEST MONEY	Memo Amount: (50,000.00) EARNEST MONEY	2500-000			
C 08/06/18	000130	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION PAYMENT PER DOC. #433, 07/09/2018 \$47,750.00	2100-000		47,750.00	6,084,890.82
C 08/08/18	000131	Thomas G. Wolfe for the benefit of the Nees Plaintiffs	Order authorizing trustee to pay Nees suit plaintiffs; per order #433, 07/09/18 \$1,545,000.00	4210-000		1,545,000.00	4,539,890.82
C 08/22/18	000132	BREATHWIT & PATTON, PC 500 North Walker, Suite C100 Oklahoma City, OK 73102	Payment per doc. #256, 02/09/16 \$20,065.00	6210-160		20,065.00	4,519,825.82
*C 08/22/18	000133	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Paymnet per doc. #316 Fees: \$29,581.50	3701-003		29,581.50	4,490,244.32
*C 08/22/18	000134	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Payment per doc. #316 Expenses: \$1,106.61	3702-003			4,490,244.32
*C 08/22/18	000134	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Payment per doc. #316 Needs an amount entered.	3702-003			4,490,244.32
*C 08/22/18	000135	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Payment per doc. #316 Expenses: \$1,106.61	3702-003		1,106.61	4,489,137.71
C 08/29/18	000136	U.S. Trustee US Trustee Payment Center PO Box 530202 Atlanta, GA 30353-0202	13-70104; ASHTON GROVE, LC CLAIM NO. 34-1,UST QUARTERLY FEES	2950-000		650.00	4,488,487.71
C 08/31/18		BOK FINANCIAL	BANK SERVICE FEE	2600-000		2,972.60	4,485,515.11
C 09/12/18	000137	DUBOIS, BRYANT & CAMPBELL, LLP 303 COLORADO STREET, SUITE 2300 AUSTIN, TX 78701	PAYMENT PER DOC. #236, 8/10/18. AND NOTICE OF PAYMENT DOC. 451, 8/29/18.			74,779.07	4,410,736.04

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Taxpayer ID No: 76-0595266
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Fees 74,392.50	6210-000			4,410,736.04
			Expenses 386.57	6220-000			4,410,736.04
C 09/13/18	000138	STREUSAND, LANDON & OZBORN, LLP 811 BARTON SPRINGS RD, SUITE 811 AUSTIN, TX 78704		6210-160		96,003.50	4,314,732.54
C 09/13/18	000139	STREUSAND, LANDON & OZBURN, LLP 811 BARTON SPRINGS RD., SUITE 811 AUSTIN, TX 78704		6220-000		5,047.19	4,309,685.35
C 09/25/18	000140	BLANEY TWEEDY & TIPTON, PLLC 204 NORTH ROBINSON, SUITE 1250 OKLAHOMA CITY, OK 73102	Doc. 459, 09/21/18 FEE: \$195,722.50	3210-600		195,722.50	4,113,962.85
C 09/25/18	000141	BLANEY TWEEDY & TIPTON, PLLC 204 NORTH ROBINSON, SUITE 1150 OKLAHOMA CITY, OK 73102	PAYMENT PER DOC. #459 EXPENSES: \$5,016.29	3220-610		5,016.29	4,108,946.56
C 09/25/18	000142	Haynes and Boone, LLP Attn: Stephen M. Pezanosky, Partner 2323 Victory Avenue, Suite 700 Dallas, TX 75219		7100-000		176,203.64	3,932,742.92
*C 09/25/18	000143	Brian Schwartz Schwartz Paving Co., Inc. 8251 W. Reno Oklahoma City, OK 73127		7100-003		128,985.82	3,803,757.10
C 09/25/18	000144	Miller Dollarhide, P.C. 210 PARK AVENUE, SUITE 2550 Oklahoma City, OK 73102-5609	(8-1) Account Number (last 4 digits):8124	7100-000		35,132.85	3,768,624.25
C 09/25/18	000145	Durbin, Larimore & Bialick 920 N. Harvey Oklahoma City, OK 73102		7100-000		96,320.43	3,672,303.82
C 09/25/18	000146	Anaitis Enterprises, LLC 100 E. MAIN STREET Oklahoma City, OK 73069		7100-000		1,617.06	3,670,686.76
*C 09/26/18	000143	Brian Schwartz Schwartz Paving Co., Inc. 8251 W. Reno Oklahoma City, OK 73127	The name was wrong on claim info. Correcting name on claim.	7100-003		-128,985.82	3,799,672.58
C 09/26/18	000147	Brian Schwarz Schwarz Paving Co., Inc. 8251 W. Reno Oklahoma City, OK 73127		7100-000		128,985.82	3,670,686.76
C 10/02/18	000148	DARLENE PLUMLY, CPA 11702 GRANT RD., SUITE PMB-139 CYPRESS, TX 77429-5771	DOC. 468, 10/01/18 COMPENSATION FOR PROFESSIONAL SERVICES FOR PERIOD OF 12/27/2013 THROUGH 12/28/2016.	6410-580		15,170.57	3,655,516.19
C 10/02/18	000149	DARLENE PLUMLY, CPA 11702 GRAND RD., SUITE PMB-139 CYPRESS, TX 77429-5771	DOC. 468, 10/01/18. FEES FOR PREPARATION AND FILING OF FEE APPLICATION.	3410-580		893.75	3,654,622.44
C 10/03/18	000150	M. W. Duncan Trust 2601 Berry Farm Road Norman, OK 73072	PAYMENT PER DOC. 469, 10/02/18			15,092.52	3,639,529.92
			Claim 15,000.00	4210-000			3,639,529.92

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Interest 92.52	7990-000			3,639,529.92
C 10/03/18	000151	Ray Battaglia 66 Granburg Circle San Antonio, TX 78218	PAYMENT PER DOC. #470, 10/02/18.	3991-000		711.75	3,638,818.17
C 10/04/18	000152	INTERNATIONAL SURETIES, LTD. 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139	Bond # 016071777 Term: 10/01/18 to 10/01/19	2300-000		1,310.78	3,637,507.39
C 10/22/18	000153	BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP 3809 JUNIPER TRACE, SUITE 205 AUSTIN, TX 78738	FEES: \$413,562.50	3210-600		413,562.50	3,223,944.89
C 10/22/18	000154	BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP 3809 JUNIPER TRACE, SUITE 205 AUSTIN, TX 78738	EXPENSES: \$15,035.46	3220-610		15,035.46	3,208,909.43
C 10/23/18	000155	KAYLEE HARPER, CPA	FEES: \$3,454.95	3410-000		3,454.95	3,205,454.48
C 10/23/18	000156	KAYLEE HARPER, CPA	EXPENSES: \$24.00	3420-000		24.00	3,205,430.48
C 11/14/18	000157	BARRETT DAFFIN FRAPPIER TURNER & ENGEL, LLP 3809 JUNIPER TRACE, SUITE 205 AUSTIN, TX 78738	PAYMENT PER DOC. #495, 11/13/18 \$580.25	3210-000		580.25	3,204,850.23
C 11/14/18	000158	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE COMMISSION \$40,000.00 PER DOC. #494, 11/13/18	2100-000		40,000.00	3,164,850.23
C 11/14/18	000159	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	TRUSTEE EXPENSES, \$4,128.35 PAYMENT PER DOC. 494, 11/13/18	2200-000		4,128.35	3,160,721.88
C 11/27/18	000160	JANET RAKOWITZ 11024 MACAWAY, #2 ADKINS, TEXAS 78101	PAYMENT PER DOC. #499, 11/26/18.	3410-000		1,250.00	3,159,471.88
C 11/29/18	000161	Waller, Lansden Dortch and Davis, LLP 100 Congress Ave., Suite 1800 Austin, TX 78701	PAYMENT PER ORDER DOC. #500, FILED ON 11/27/18.	4210-000		3,000,000.00	159,471.88
*C 11/29/18	000162	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	DOC. 500, 11/27/18	2100-003		29,250.00	130,221.88
*C 11/30/18	000162	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	DOC. 500, 11/27/18 Wrong amount written.	2100-003		-29,250.00	159,471.88
C 11/30/18	000163	RANDOLPH N. OSHEROW 342 W. WOODLAWN, SUITE 100 SAN ANTONIO, TEXAS 78212-3314	DOC. 500, 11/27/18	2100-000		15,621.65	143,850.23
*C 02/22/19	000133	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Paymnet per doc. #316 stop payment	3701-003		-29,581.50	173,431.73
*C 02/22/19	000135	Beirne, Maynard & Parsons, LLP PO Box 27457 Houston, TX 77227-7457	Payment per doc. #316 stop payment.	3702-003		-1,106.61	174,538.34
C 02/22/19	000164	CLERK, U.S. BANKRUPTCY COURT	Doc. 316 Fees	3701-001		29,581.50	144,956.84
C 02/22/19	000165	CLERK, U.S. BANKRUPTCY COURT	Doc. 316 Expenses	3702-001		1,106.61	143,850.23

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: BOK FINANCIAL
Account Number / CD #: 1150502322 CHECKING ACCOUNTS

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 03/22/19		Trsf To Axos Bank	FINAL TRANSFER	9999-000		143,850.23	0.00

* Reversed

t Funds Transfer

C Bank Cleared

Memo Receipts: 7,726,499.55
Memo Disbursements: 1,072,859.38
Memo Allocation Net: 6,653,640.17

Account	Balance Forward	0.00		
1150502322	27 Deposits	6,745,408.46	72 Checks	6,595,801.54
	0 Interest Postings	0.00	38 Adjustments Out	5,756.69
	Subtotal	\$ 6,745,408.46	1 Transfers Out	143,850.23
			Total	\$ 6,745,408.46
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 6,745,408.46		

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Exhibit 9

Case No: 13-70104 -RBK
Case Name: ASHTON GROVE, LC

Trustee Name: RANDOLPH N. OSHEROW
Bank Name: Axos Bank
Account Number / CD #: 7632100000010 Checking Account

Taxpayer ID No: 76-0595266
For Period Ending: 06/20/19

Blanket Bond (per case limit): \$ 66,500,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
Ct 03/22/19		Trsf In From BOK FINANCIAL	BALANCE FORWARD				0.00
C 03/25/19	002001	RANDOLPH N. OSHEROW 342 West Woodlawn, Suite 100 San Antonio, TX 78212	INITIAL WIRE TRANSFER IN Chapter 7 Expenses	9999-000 2200-000	143,850.23	572.26	143,850.23 143,277.97
C 03/25/19	002002	Waller, Lansden Dortch and Davis, LLP 100 Congress Ave., Suite 1800 Austin, TX 78701	PAYMENT PER ORDER DOC. #500, FILED ON 11/27/18.	8200-052		143,277.97	0.00

* Reversed

t Funds Transfer

C Bank Cleared

Memo Receipts: 0.00
Memo Disbursements: 0.00
Memo Allocation Net: 0.00

Account	Balance Forward	0.00		
7632100000010	0 Deposits	0.00	2 Checks	143,850.23
	0 Interest Postings	0.00	0 Adjustments Out	0.00
			0 Transfers Out	0.00
	Subtotal	\$ 0.00	Total	\$ 143,850.23
	0 Adjustments In	0.00		
	1 Transfers In	143,850.23		
	Total	\$ 143,850.23		

Report Totals

Total Memo Receipts: 7,726,499.55
Total Memo Disbursements: 1,072,859.38
Total Memo Allocation Net: 6,653,640.17

Balance Forward	0.00		
27 Deposits	6,745,408.46	74 Checks	6,739,651.77
0 Interest Postings	0.00	38 Adjustments Out	5,756.69
		1 Transfers Out	143,850.23
Subtotal	\$ 6,745,408.46	Total	\$ 6,889,258.69
0 Adjustments In	0.00		
1 Transfers In	143,850.23		
Total	\$ 6,889,258.69	Net Total Balance	\$ 0.00